

FAMIS - Revenue Listing By Source Code

| | | | | | | | | | | | |
|------------|-----------|------------|---------|-----------|---------|-------------|--------------------------|-------|--------|----------|------|
| Department | Division | Program ID | MOF | Appn Type | Fund | Fiscal Year | Appn Acct (F-FY-ACCT) | AS OF | | | |
| A (AGR) ▾ | -BLANK- ▾ | -ALL- ▾ | -ALL- ▾ | -ALL- ▾ | -ALL- ▾ | -ALL- ▾ | -MULTI- ▾ | PY ▾ | Submit | Download | Back |
| | | | | | | | | Multi | | | |

Account Title THIS_IS_A_SUMMATION_THEREFORE_NO_TITLE

Appn Type SUMMATION_NO_TYPE

| SOURCE CODE | FUND | DESCRIPTION | REVENUE |
|-------------|---------------|----------------------------------------------------|--------------|
| COUNT 10 | | TOTALS | 1,055,823.09 |
| 0252 | SPECIAL FUNDS | RENTALS, TEMPORARY PERMITS, PUBLIC LANDS | 63,020.10 |
| 0257 | SPECIAL FUNDS | USE OF GOVERNMENT LAND FOR SPECIFIC PURPOSES | 30,357.57 |
| 0264 | SPECIAL FUNDS | RENTALS, OTHERS | 170,586.64 |
| 0288 | SPECIAL FUNDS | INVESTMENT POOL ACCOUNT - IN | 8,018.34 |
| 0675 | SPECIAL FUNDS | OPERATION AND MAINTENANCE | 500.00 |
| 0829 | SPECIAL FUNDS | MISCELLANEOUS INCOME | 174.00 |
| 1004 | SPECIAL FUNDS | FEES, ADMINISTRATIVE OVERHEAD | 97,345.00 |
| 1008 | SPECIAL FUNDS | SALE OF SERVICES | 285,127.74 |
| 1590 | SPECIAL FUNDS | LATE CHARGES | 101.89 |
| 1721 | SPECIAL FUNDS | CEDED LAND INCOME - RENTALS, TEMP PERMITS, PUB LND | 400,591.81 |
| COUNT 10 | | TOTALS | 1,055,823.09 |

DATA STATUS: Data is Balanced

FAMIS as of: 04/04/2017

v5.3.4

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|------------|-----------|------------|---------|-----------|---------|-------------|--------------------------|-------|--------|----------|------|
| Department | Division | Program ID | MOF | Appn Type | Fund | Fiscal Year | Appn Acct (F-FY-ACCT) | AS OF | | | |
| A (AGR) ▼ | -BLANK- ▼ | -ALL- ▼ | -ALL- ▼ | -ALL- ▼ | -ALL- ▼ | -ALL- ▼ | -MULTI- ▼ | YTD ▼ | Submit | Download | Back |
| | | | | | | | | Multi | | | |

Account Title THIS_IS_A_SUMMATION_THEREFORE_NO_TITLE

Appn Type SUMMATION_NO_TYPE

| SOURCE CODE | FUND | DESCRIPTION | REVENUE |
|-------------|---------------|----------------------------------------------------|--------------|
| COUNT 11 | | TOTALS | 1,682,922.03 |
| 0252 | SPECIAL FUNDS | RENTALS, TEMPORARY PERMITS, PUBLIC LANDS | 94,733.25 |
| 0257 | SPECIAL FUNDS | USE OF GOVERNMENT LAND FOR SPECIFIC PURPOSES | 43,421.72 |
| 0264 | SPECIAL FUNDS | RENTALS, OTHERS | 140,357.81 |
| 0288 | SPECIAL FUNDS | INVESTMENT POOL ACCOUNT - IN | 5,779.10 |
| 0675 | SPECIAL FUNDS | OPERATION AND MAINTENANCE | 500,000.00 |
| 0829 | SPECIAL FUNDS | MISCELLANEOUS INCOME | 4,241.17 |
| 1004 | SPECIAL FUNDS | FEES, ADMINISTRATIVE OVERHEAD | 101,865.00 |
| 1008 | SPECIAL FUNDS | SALE OF SERVICES | 389,570.90 |
| 1366 | SPECIAL FUNDS | VACATION EARNED WITH OTHER FUNDS AND AGENCIES | 27,215.99 |
| 1590 | SPECIAL FUNDS | LATE CHARGES | 1,149.20 |
| 1721 | SPECIAL FUNDS | CEDED LAND INCOME - RENTALS, TEMP PERMITS, PUB LND | 374,587.89 |
| COUNT 11 | | TOTALS | 1,682,922.03 |

DATA STATUS: Data is Balanced

FAMIS as of: 04/04/2017

v5.3.4